

**AN ORDINANCE  
AS SUBSTITUTED BY CITY UTILITIES COMMITTEE**

**AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 BUDGET (2001 & 2004 WATER AND WASTEWATER BOND FUNDS – 5057/5058) IN THE AMOUNT OF TWENTY MILLION DOLLARS AND NO CENTS (\$20,000,000.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVES (5057 & 5058) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR THE REPAIRS TO THE RM CLAYTON WATER TREATMENT PLANT DUE TO FLOOD RELATED DAMAGE; AND FOR OTHER PURPOSES.**

**WHEREAS**, the City of Atlanta owns and operates a water and wastewater system; and

**WHEREAS**, the City of Atlanta, Department of Watershed Management has identified, in connection with the flooding of the RM Clayton Water Treatment Plant in September, 2009, the need to fund certain costs from the 2001 & 2004 Water and Wastewater Bond Funds; and

**WHEREAS**, these funds should be transferred from the 5057 & 5058 Capital Projects Reserve for Appropriations to facilitate the use of the funds for the clean up & repair of the RM Clayton Water Treatment Plant and other purposes.

**NOW, THEREFORE, THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS as follows:**

**Section 1:** That the Chief Financial Officer is authorized to amend the FY 2010 (2001 & 2004 Water and Wastewater Bond Fund) Budget as follows:

**TRANSFER FROM APPROPRIATIONS**

Capital Projects Reserve - 5057

<b>PTAEO:</b>	<b><u>Project#</u></b>	<b><u>Task</u></b>	<b><u>Award</u></b>	<b><u>Expenditure</u></b>	<b><u>Amount</u></b>
	10200118	135	505721444	5414002	\$19,000,000.00

Capital Projects Reserve - 5058

<b>PTAEO:</b>	<b><u>Project#</u></b>	<b><u>Task</u></b>	<b><u>Award</u></b>	<b><u>Expenditure</u></b>	<b><u>Amount</u></b>
	10200118	135	505821445	5414002	\$ 1,000,000.00

**ADD TO APPROPRIATIONS**

RM Clayton WTP Flood Repair  
(TO BE BUILT BY FINANCE)

<b>PTAEO:</b>	<b><u>Project#</u></b>	<b><u>Task</u></b>	<b><u>Award</u></b>	<b><u>Expenditure</u></b>	<b><u>Amount</u></b>
	171xxxxx	10x	505721444	5414002	\$19,000,000.00

<b>PTAEO:</b>	<b><u>Project#</u></b>	<b><u>Task</u></b>	<b><u>Award</u></b>	<b><u>Expenditure</u></b>	<b><u>Amount</u></b>
	171xxxxx	10x	505821445	5414002	\$ 1,000,000.00

**Section 2:** That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

**AN ORDINANCE BY  
CITY UTILITIES COMMITTEE**

**AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 BUDGET (RENEWAL & EXTENSION WATER AND WASTEWATER FUND – 5052) IN THE AMOUNT OF NINE MILLION FIVE HUNDRED SIXTY EIGHT THOUSAND FIVE HUNDRED TWENTY FOUR DOLLARS AND NO CENTS (\$9,568,524.00) TO TRANSFER FUNDS FROM THE GENERAL RESERVE (5052) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR THE WATER TANK PAINTING & STRUCTURAL REPAIR PROJECT; AND FOR OTHER PURPOSES.**

**WHEREAS**, the City of Atlanta owns and operates a water and wastewater system; and

**WHEREAS**, the City of Atlanta, Department of Watershed Management has identified, in connection with the Water Tank Painting & Structural Repair project the need to fund certain costs from the Renewal & Extension Water and Wastewater Fund; and

**WHEREAS**, these funds should be transferred from the Renewal & Extension Fund General Reserve for Appropriations to facilitate the use of the funds for Water Tank Painting & Structural Repair project and other purposes.

**THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS  
as follows:**

**Section 1:** That the Chief Financial Officer is authorized to amend the FY 2010 (Renewal & Extension Water and Wastewater Fund) Budget as follows:

**TRANSFER FROM APPROPRIATIONS**

Renewal & Extension Fund General Reserve	
FDOA: 5052 200101 5999901 1512000	\$9,568,524.00

**ADD TO APPROPRIATIONS**

Water Tank Painting & Structural Repair					
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17100386	102	505221391	5212001	\$ 455,644.00
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17100386	102	505221391	5414002	\$9,112,880.00

**Section 2:** That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

**Part II: Legislative White Paper:** (This portion of the Legislative Request Form will be shared with City Council members and staff)

**A. To be completed by Legislative Counsel:**

**Committee of Purview:** City Utilities

**Caption:** AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 BUDGET (RENEWAL & EXTENSION WATER AND WASTEWATER FUND – 5052) IN THE AMOUNT OF NINE MILLION FIVE HUNDRED SIXTY EIGHT THOUSAND FIVE HUNDRED TWENTY FOUR DOLLARS AND NO CENTS (\$9,568,524.00) TO TRANSFER FUNDS FROM THE GENERAL RESERVE (5052) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR THE WATER TANK PAINTING & STRUCTURAL REPAIR PROJECT; AND FOR OTHER PURPOSES.

**Council Meeting Date:** September 21, 2009

**Requesting Dept.:** Watershed Management

**B. To be completed by the department:**

**1. Please provide a summary of the purpose of this legislation (Justification Statement).**

***Example: The purpose of this legislation is to anticipate funds from a local assistance grant to purchase child safety seats.***

The purpose of this legislation is to authorize the CFO to amend the FY 2010 Budget (Water & Wastewater Bond Fund - 5052) in the amount of \$9,568,524.00 to transfer funds from the Water & Wastewater Bond Fund Appropriations and add to appropriation funds for the Water Tank Painting & Structural Repair Project in the amount of \$9,568,524.00.

**2. Please provide background information regarding this legislation.**

***Example: The task force of homelessness conducted a study regarding homelessness, its impact and consequences on the City. This resolution reflects the Mayor's desire to open a twenty-four hour center that will respond to the needs of the homelessness in Atlanta.***

The Department of Watershed Management is seeking to allocate funds from the Water & Wastewater Bond Fund - 5052 Appropriations to facilitate the use of the funds for Water Tank Painting & Structural Repair and for other purposes.

**3. If Applicable/Known:**

**(a) Contract Type (e.g. Professional Services, Construction Agreement, etc):**

**(b) Source Selection:** N/A

(c) Bids/Proposals Due: N/A

(d) Invitations Issued: N/A

(e) Number of Bids: N/A

(f) Proposals Received: N/A

(g) Bidders/Proponents: N/A

(h) Term of Contract: N/A

**4. Fund Account Center (Ex. Name and number):**

Project# 17100386 Task# 102 Award# 505221391 Expense Type# 5212001 Organization COA  
(\$455,644.00)

Project# 17100386 Task# 102 Award# 505221391 Expense Type# 5414002 Organization COA  
(\$9,112,880.00)

Fund: \_\_\_\_\_ Account: \_\_\_\_\_ Center: \_\_\_\_\_

**5. Source of Funds: Example: Local Assistance Grant** Water & Wastewater Bond Fund - 5052

**6. Fiscal Impact:** N/A

**Example: This legislation will result in a reduction in the amount of \_\_\_\_\_ to Fund Account Center Number \_\_\_\_\_.**

**7. Method of Cost Recovery:** N/A

**Examples:**

- a. Revenues generated from the permits required under this legislation will be used to fund the personnel needed to carry out the permitting process.**
- b. Money obtained from a local assistance grant will be used to cover the costs of this Summer Food Program.**

**This Legislative Request Form Was Prepared By:** Ann Crim

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREG PRIDGEON

Dept.'s Legislative Liaison: \_\_\_\_\_ Maisha L. Wood \_\_\_\_\_

Contact Number: \_\_\_\_\_ (404) 330-6887 \_\_\_\_\_

Originating Department: \_\_\_\_\_ Department of Watershed Management \_\_\_\_\_

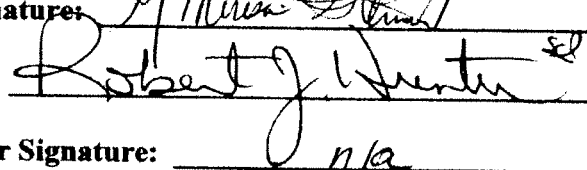
Committee(s) of Purview: \_\_\_\_\_ City Utilities \_\_\_\_\_

Chief of Staff Deadline: \_\_\_\_\_ September 1, 2009 \_\_\_\_\_

Anticipated Committee Meeting Date(s): \_\_\_\_\_ September 15, 2009 \_\_\_\_\_

Anticipated Full Council Date: \_\_\_\_\_ September 21, 2009 \_\_\_\_\_

Legislative Counsel's Signature: \_\_\_\_\_  \_\_\_\_\_

Commissioner Signature: \_\_\_\_\_  \_\_\_\_\_

Chief Procurement Officer Signature: \_\_\_\_\_ n/a \_\_\_\_\_

**CAPTION**

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 BUDGET (RENEWAL & EXTENSION WATER AND WASTEWATER FUND - 5052) IN THE AMOUNT OF NINE MILLION FIVE HUNDRED SIXTY EIGHT THOUSAND FIVE HUNDRED TWENTY FOUR DOLLARS AND NO CENTS (\$9,568,524.00) TO TRANSFER FUNDS FROM THE GENERAL RESERVE (5052) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR THE WATER TANK PAINTING & STRUCTURAL REPAIR PROJECT; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any): \$9,568,524.00

Mayor's Staff Only

Received by CPO: \_\_\_\_\_ Received by LC from CPO: \_\_\_\_\_  
(date) 9/1/09 (date)

Received by Mayor's Office: \_\_\_\_\_ Reviewed by: \_\_\_\_\_  
(date) (date)

Submitted to Council: \_\_\_\_\_  
(date)